



Payment Report
FY2006-07
November Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	2,115.08	2,115.08	0.00	2,115.08	
					2,115.08
GTB General Fund (01-3120)					
ENTITLEMENT	7,933,391.44	3,966,695.73	3,966,695.71	3,966,695.73	
					3,966,695.73
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,165,412.93	2,215,789.07	949,623.86	2,215,789.07	
					2,215,789.07
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	150,077.28	105,054.11	45,023.17	105,054.11	
					105,054.11
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,797.88	1,258.51	539.37	1,258.51	
					1,258.51



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County Summary

District ANB: EL: 8,801 HS: 4,529 K12: 0

County ANB: EL: 8,620 HS: 4,422 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	123,117.96	86,182.57	36,935.39	86,182.57	86,182.57
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	221,550.22	155,085.16	66,465.06	155,085.16	155,085.16
GTB Retirement High School (7830)					
ENTITLEMENT	410,673.35	205,336.68	205,336.67	205,336.68	205,336.68
GTB Retirement Elementary (7840)					
ENTITLEMENT	670,244.65	335,122.33	335,122.32	335,122.33	335,122.33
County Block Grant (7820)					
ENTITLEMENT	86,103.05	43,051.53	43,051.52	43,051.53	43,051.53



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	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			4,263,755.64
High School Payment			2,268,424.59
K12 Payment			0.00
Coop Payment			0.00
County Payment			583,510.54
This Month's Payment			7,115,690.77